



PUBLIC NOTICE/MEETING AGENDA
INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
AUGUST 7, 2019

A meeting will be held on August 7, 2019 at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Investment Accounts Update**
 - Private Placement Securities Discussion
 - Guideline Update Review
 - Motion to recommend to the Board the approval of the updated Guidelines and commencement of the APA process
- 4. Custodian Contract Extension**
 - Motion to recommend to the Board the approval of a one-year extension of the Northern Trust contract
- 5. Other Matters of the Board**
- 6. Executive Sessions**
 - None scheduled
- 7. Next Meetings**
 - Full Board Meeting: August 28, 2019
 - Investment Subcommittee Meeting: November 6, 2019
- 8. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.